

From: Phillips, John
Sent: Thursday, September 21, 2017 3:24 PM
To: Mason, Steve
Subject: FW: State Match on Harvey MA

From: Goetz, Carol
Sent: Wednesday, September 20, 2017 2:59 PM
To: Phillips, John
Subject: RE: State Match on Harvey MA

John,

I have been doing FEMA for 10 years and I have never heard of them pulling back one MA just to reissue a new one to replace. They always just amended the existing MAs to extend dates, add funds, change to cost share, etc. How are you all supposed to be able to obligate funds to anything when the accounting string keeps changing with a new orgn for a new MA?

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From: Phillips, John
Sent: Wednesday, September 20, 2017 3:33 PM
To: Goetz, Carol <Goetz.carol@epa.gov>; Williams, Molly <williams.molly@epa.gov>; Keene, Jennifer <keene.jennifer@epa.gov>
Subject: RE: State Match on Harvey MA

Sorry, I was under the impression they were issuing new MAs, but could have misunderstood what I was hearing. If they can amend, that does make sense. Thanks for the clarification.

From: Goetz, Carol
Sent: Wednesday, September 20, 2017 2:22 PM
To: Williams, Molly <williams.molly@epa.gov>; Phillips, John <Phillips.John@epa.gov>; Keene, Jennifer <keene.jennifer@epa.gov>
Subject: RE: State Match on Harvey MA

Is this something new, to issue new MAs, instead of just amendment the existing MA to include the cost share?

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From: Williams, Molly
Sent: Wednesday, September 20, 2017 3:20 PM
To: Goetz, Carol <Goetz.carol@epa.gov>; Phillips, John <Phillips.John@epa.gov>; Keene, Jennifer <keene.jennifer@epa.gov>
Subject: RE: State Match on Harvey MA

The exception is if FEMA cancels the MA, and reissues it under a new MA number (which happened in R4)...they will need to do accounting corrections to the new account number that will be assigned if we get a new MA...

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From: Goetz, Carol
Sent: Wednesday, September 20, 2017 2:24 PM
To: Phillips, John <Phillips.John@epa.gov>; Williams, Molly <williams.molly@epa.gov>; Keene, Jennifer <keene.jennifer@epa.gov>
Subject: RE: State Match on Harvey MA

John,

When there is a cost-share involvement FEMA looks at the date/s of service of the expense. So, if you have funds obligated now for travel that will occur after 09/21/2017 then that travel expense would be subject to the cost share. You don't need to make any changes to anything that you have obligated though.

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From: Phillips, John
Sent: Wednesday, September 20, 2017 2:21 PM
To: Williams, Molly <williams.molly@epa.gov>; Keene, Jennifer <keene.jennifer@epa.gov>; Goetz, Carol <Goetz.carol@epa.gov>
Subject: State Match on Harvey MA

Molly/Jennifer/Carol,

I'm starting to get questions about how we handle the new funding on existing contracts. The question is:

If we have a contract/task order for the response that goes beyond the end of the current MA (I believe it end at midnight on September 21), will we have to deobligate any unexpended funds obligated under the current MA, and then added new MA funds, which include the 90/10 match?

John

John Phillips

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